

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0013

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 347 Days  
**Percent Time:** 40.40

**District:** 7                      **Area:** 03

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
 P. O. BOX 155  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**Date Let:** 04/18/2014  
**Date Awarded:** 05/02/2014  
**Date Contract Executed:** 05/13/2014  
**Date Notice to Proceed:** 05/19/2014  
**Date Work Began:** 06/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/23/2016

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$19,346,185.48            **Counties:**  
**Original Contract Amount**        \$12,965,509.93            Cobb                      Fulton  
**Funds Available**                      \$10,839,176.31  
**Percent Complete**                      43.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,346,185.48	\$12,965,509.93	\$10,839,176.31	43.97%	\$161,143.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0013

Pay Period: 04/01/2015

to 04/30/2015

Project Number: M004620 I-285/SR 407 - CONCRETE SLAB REPLACEMENTS

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$7,656,308.30	\$7,511,279.35	\$145,028.95
Non-Participating	\$850,700.87	\$834,586.54	\$16,114.33
<b>Total Earnings</b>	<b>\$8,507,009.17</b>	<b>\$8,345,865.89</b>	<b>\$161,143.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,507,009.17</b>	<b>\$8,345,865.89</b>	<b>\$161,143.28</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,507,009.17</b>	<b>\$8,345,865.89</b>	

**Total Payable: \$161,143.28**

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0013

Pay Period: 04/01/2015  
to 04/30/2015

Project Number M004620

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.658		
				3361633.000	.023		
					.681	\$77,317.56	\$2,289,272.07
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	3,221.250		
				65.000	216.500		
					3,437.750	\$14,072.50	\$223,453.75
0020	431-1000	GRIND CONC PVMT	SY	948,075.000	.000		
				2.350	29,682.223		
					29,682.223	\$69,753.22	\$69,753.22
<b>Category Amount:</b>						\$161,143.28	\$2,582,479.04
<b>Project Total Amount:</b>						\$161,143.28	\$8,507,009.17